



NEW YORK CITY
HOUSING DEVELOPMENT
CORPORATION

MEMORANDUM

TO: Members of the Audit Committee

FROM: Richard Froehlich *RF*

SUBJECT: Material for Audit Committee Meeting

DATE: July 28, 2020

Attached please find the following materials for the Audit Committee Meeting:

- Proposed Agenda
- Minutes of the Meeting held on May 21, 2020
- June 2020 Financial Summary Report
- Debt Report
- Investment Report
- Credit Risk Report
- Internal Audit Reports



MEMORANDUM

TO: Members of the Audit Committee

FROM: Richard Froehlich *RF*

SUBJECT: Agenda for Audit Committee Meeting

DATE: July 28, 2020

For the Audit Committee Meeting, which will take place on Wednesday, August 5th, at 2:30 p.m., I propose the following agenda:

1. Roll Call
2. Approval of Minutes of the Meeting held on May 21, 2020
3. COVID-19 Update
4. June 2020 Financial Statement Update
5. Debt Report
6. Investment Report
7. Credit Risk Update
8. Internal Audit Reports
9. Internal Audit Plan Update
10. Other Business

Signature: *Richard Froehlich*

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